

**Huerfano County Water Conservancy District**  
**Balance Sheet**  
As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>ColoTrust</b>	995,747.12
<b>First Natl Bank Trinidad</b>	
Certificate of Deposit	21,914.46
Enterprise Checking	387.80
HCWCD Checking	-23,502.47
<b>Total First Natl Bank Trinidad</b>	-1,200.21
<b>Total Checking/Savings</b>	994,546.91
<b>Accounts Receivable</b>	
Huerfano County Treasurer Cash	51,994.35
Property Tax Receivable	283,394.00
<b>Receivables</b>	
Augmentation Lease Receivable	271,572.00
Receivables - Other	169,406.50
<b>Total Receivables</b>	440,978.50
<b>Total Accounts Receivable</b>	776,366.85
<b>Total Current Assets</b>	1,770,913.76
<b>Fixed Assets</b>	
Construction in Progress	2,181,016.72
<b>Fixed Assets</b>	
Accumulated Depreciation	-29,718.00
Land and Water Rights	904,137.54
<b>Total Fixed Assets</b>	874,419.54
<b>Total Fixed Assets</b>	3,055,436.26
<b>TOTAL ASSETS</b>	4,826,350.02
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	284,490.40
<b>Total Accounts Payable</b>	284,490.40
<b>Other Current Liabilities</b>	
Accrued Interest Payable	7,718.52
Augmentation Applicant Deposits	58,822.75
Deferred Property Tax	283,394.00
Deferred Revenue-Discount	48,972.00
<b>Total Other Current Liabilities</b>	398,907.27
<b>Total Current Liabilities</b>	683,397.67
<b>Long Term Liabilities</b>	
Loan Payable - CWCB	1,950,859.63
<b>Total Long Term Liabilities</b>	1,950,859.63
<b>Total Liabilities</b>	2,634,257.30
<b>Equity</b>	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	2,121,443.05
Net Income	39,299.12
<b>Total Equity</b>	2,192,092.72

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Accrual Basis

# Huerfano County Water Conservancy District

## Balance Sheet

As of January 31, 2023

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TOTAL LIABILITIES & EQUITY

Jan 31, 23

4,826,350.02

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
**January 2023**

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	863.49	863.49
Specific Ownership	2,233.78	2,233.78
<b>Total Direct Public Support</b>	3,097.27	3,097.27
<b>Government Grants</b>		
Co-sponsor Contributions	500.00	500.00
<b>Total Government Grants</b>	500.00	500.00
<b>Interest</b>	3,642.13	3,642.13
<b>Program Income</b>		
Augmentation Certificates	58,194.00	58,194.00
<b>Total Program Income</b>	58,194.00	58,194.00
<b>Total Income</b>	65,433.40	65,433.40
<b>Gross Profit</b>	65,433.40	65,433.40
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	1,458.00	1,458.00
Property Insurance	1,201.00	1,201.00
<b>Total Assets</b>	2,659.00	2,659.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
County Treasurer Fees	25.91	25.91
<b>Total Business Expenses</b>	127.91	127.91
<b>Contract Services</b>		
Accounting Fees	200.00	200.00
Admin SCF Flood Mitigation Gran	787.50	787.50
Clerical and Admin	1,875.00	1,875.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	1,711.25	1,711.25
Engineering, Water	11,989.55	11,989.55
<b>Total Engineering</b>	13,700.80	13,700.80
<b>Legal Fees-Water</b>	3,485.31	3,485.31
<b>Website</b>	150.00	150.00
<b>Total Contract Services</b>	20,198.61	20,198.61
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	2,428.67	2,428.67
Postage, Mailing Service	74.00	74.00
Rent	65.00	65.00
Telephone, Telecommunications	43.14	43.14
<b>Total Operations</b>	2,610.81	2,610.81
<b>Program Expenses</b>		
Augmentation Facility Maint.	242.35	242.35
<b>Total Program Expenses</b>	242.35	242.35
<b>Travel and Meetings</b>	95.60	95.60
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00

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Accrual Basis

**Huerfano County Water Conservancy District**  
**Profit & Loss by Class**  
**January 2023**

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	<b>Unclassified</b>	<b>TOTAL</b>
<b>Total Expense</b>	26,134.28	26,134.28
<b>Net Ordinary Income</b>	39,299.12	39,299.12
<b>Net Income</b>	<u>39,299.12</u>	<u>39,299.12</u>

**Huerfano County Water Conservancy District**  
**Profit & Loss YTD Comparison**  
**January 2023**

	Jan 23	Jan 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Huerfano County Mill Levy	863.49	863.49
Specific Ownership	2,233.78	2,233.78
<b>Total Direct Public Support</b>	3,097.27	3,097.27
<b>Government Grants</b>		
Co-sponsor Contributions	500.00	500.00
<b>Total Government Grants</b>	500.00	500.00
<b>Interest</b>	3,642.13	3,642.13
<b>Program Income</b>		
Augmentation Certificates	58,194.00	58,194.00
<b>Total Program Income</b>	58,194.00	58,194.00
<b>Total Income</b>	65,433.40	65,433.40
<b>Gross Profit</b>	65,433.40	65,433.40
<b>Expense</b>		
<b>Assets</b>		
Liability Insurance + work comp	1,458.00	1,458.00
Property Insurance	1,201.00	1,201.00
<b>Total Assets</b>	2,659.00	2,659.00
<b>Business Expenses</b>		
Bank Service Charges	2.00	2.00
Bonds	100.00	100.00
County Treasurer Fees	25.91	25.91
<b>Total Business Expenses</b>	127.91	127.91
<b>Contract Services</b>		
Accounting Fees	200.00	200.00
Admin SCF Flood Mitigation Gran	787.50	787.50
Clerical and Admin	1,875.00	1,875.00
<b>Engineering</b>		
Engineering Aug Plan Applicants	1,711.25	1,711.25
Engineering, Water	11,989.55	11,989.55
<b>Total Engineering</b>	13,700.80	13,700.80
<b>Legal Fees-Water</b>	3,485.31	3,485.31
<b>Website</b>	150.00	150.00
<b>Total Contract Services</b>	20,198.61	20,198.61
<b>Operations</b>		
Office Exp, mtgs, equipmt, ads	2,428.67	2,428.67
Postage, Mailing Service	74.00	74.00
Rent	65.00	65.00
Telephone, Telecommunications	43.14	43.14
<b>Total Operations</b>	2,610.81	2,610.81
<b>Program Expenses</b>		
Augmentation Facility Maint.	242.35	242.35
<b>Total Program Expenses</b>	242.35	242.35
<b>Travel and Meetings</b>	95.60	95.60
<b>Water Monitoring</b>		
Water Analyst	200.00	200.00
<b>Total Water Monitoring</b>	200.00	200.00

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02/23/23

Accrual Basis

# Huerfano County Water Conservancy District

## Profit & Loss YTD Comparison

January 2023

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	Jan 23	Jan 23
Total Expense	26,134.28	26,134.28
Net Ordinary Income	39,299.12	39,299.12
Net Income	<u>39,299.12</u>	<u>39,299.12</u>

**Huerfano County Water Conservancy District**  
**Check Detail**  
**January 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/31/2023			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3255	01/24/2023	Mountain States Fi...		HCWCD Checking		-200.00
					Accounting Fees	-200.00	200.00
TOTAL						-200.00	200.00
Check	3256	01/24/2023	Monson, Cummins...		HCWCD Checking		-3,485.31
					Legal Fees-Water	-3,485.31	3,485.31
TOTAL						-3,485.31	3,485.31
Check	3257	01/24/2023	Dunn Write		HCWCD Checking		-2,050.41
					Clerical and Admin	-1,875.00	1,875.00
					Telephone, Telecom...	-43.14	43.14
					Office Exp, mtgs, eq...	-36.67	36.67
					Travel and Meetings	-95.60	95.60
TOTAL						-2,050.41	2,050.41
Check	3258	01/24/2023	Dunn Write		HCWCD Checking		-787.50
					Admin SCF Flood M...	-787.50	787.50
TOTAL						-787.50	787.50
Check	3259	01/24/2023	La Veta Carpentry		HCWCD Checking		-350.00
					Water Analyst	-200.00	200.00
					Website	-150.00	150.00
TOTAL						-350.00	350.00
Check	3260	01/24/2023	Glatfelter Public Pr...		HCWCD Checking		-2,659.00
					Property Insurance	-1,201.00	1,201.00

**Huerfano County Water Conservancy District**  
**Check Detail**  
 January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Liability Insurance + ...	-1,458.00	1,458.00
TOTAL						-2,659.00	2,659.00
Check	3261	01/24/2023	Walsenburg Insura...		HCWCD Checking		-100.00
					Bonds	-100.00	100.00
TOTAL						-100.00	100.00
Check	3262	01/24/2023	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	3263	01/24/2023	Applegate Group		HCWCD Checking		-13,700.80
					Engineering, Water	-11,989.55	11,989.55
					Engineering Aug Pla...	-1,711.25	1,711.25
TOTAL						-13,700.80	13,700.80
Check	3264	01/24/2023	Postmaster		HCWCD Checking		-74.00
					Postage, Mailing Ser...	-74.00	74.00
TOTAL						-74.00	74.00
Check	3265	01/24/2023	Ark River Basin Fo...		HCWCD Checking		-1,000.00
					Office Exp, mtgs, eq...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	3266	01/24/2023	Walsenburg Housi...		HCWCD Checking		-130.00
					Office Exp, mtgs, eq...	-130.00	130.00
TOTAL						-130.00	130.00
Check	3267	01/24/2023	Amer. Express		HCWCD Checking		-1,262.00
					Office Exp, mtgs, eq...	-825.00	825.00



## Huerfano County Water Conservancy District

### Check Detail

January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Office Exp, mtgs, eq...	-437.00	437.00
TOTAL						-1,262.00	1,262.00
Check	aw011...	01/16/2023	San Isabel Electric		HCWCD Checking		-242.35
					Augmentation Facilit...	-242.35	242.35
TOTAL						-242.35	242.35
Check	aw011...	01/18/2023	ColoTrust		HCWCD Checking		-25,000.00
					ColoTrust	-25,000.00	25,000.00
TOTAL						-25,000.00	25,000.00
Check	aw013...	01/30/2023	ColoTrust		HCWCD Checking		-41,000.00
					ColoTrust	-41,000.00	41,000.00
TOTAL						-41,000.00	41,000.00